
State Shared Revenues (2005 FYE)

VENDOR NAME: Yorkville

RECORD # 1912

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$77.80
	4/20/2005	\$65.87
Total for Beer Tax		\$143.67

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$55.30
	8/20/2004	\$54.97
	9/20/2004	\$54.97
	10/20/2004	\$54.97
	11/20/2004	\$54.97
	12/20/2004	\$54.96
	1/20/2005	\$54.96
	2/20/2005	\$54.96
	3/20/2005	\$54.96
	4/20/2005	\$54.96
	5/20/2005	\$54.96
	6/20/2005	\$54.96
Total for City Streets and Transportation System		\$659.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Yorkville

RECORD # 1912

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$142.91
7/20/2004	\$475.62
7/20/2004	\$77.00
8/20/2004	\$139.43
8/20/2004	\$491.89
8/20/2004	\$75.12
9/20/2004	\$144.55
9/20/2004	\$77.88
9/20/2004	\$488.89
10/20/2004	\$500.53
10/20/2004	\$145.62
10/20/2004	\$78.46
11/20/2004	\$138.40
11/20/2004	\$74.57
11/20/2004	\$468.30
12/20/2004	\$504.12
12/20/2004	\$79.48
12/20/2004	\$147.52
1/20/2005	\$73.36
1/20/2005	\$466.71
1/20/2005	\$136.16
2/20/2005	\$75.69
2/20/2005	\$140.48
2/20/2005	\$470.89
3/20/2005	\$141.16

State Shared Revenues (2005 FYE)

VENDOR NAME: Yorkville

RECORD # 1912

3/20/2005	\$481.28
3/20/2005	\$76.05
4/20/2005	\$108.99
4/20/2005	\$367.73
4/20/2005	\$58.73
5/20/2005	\$142.88
5/20/2005	\$76.98
5/20/2005	\$506.99
6/20/2005	\$144.73
6/20/2005	\$479.49
6/20/2005	\$77.98

Total for Gasoline and Motor Fuel Tax

\$8,276.57

State Shared Revenues (2005 FYE)

VENDOR NAME: Yorkville

RECORD # 1912

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,449.20
	8/20/2004	\$1,481.66
	9/20/2004	\$1,454.55
	10/20/2004	\$1,434.73
	11/20/2004	\$1,455.69
	12/20/2004	\$1,432.74
	1/20/2005	\$1,403.88
	2/20/2005	\$1,815.32
	3/20/2005	\$1,315.53
	4/20/2005	\$1,379.51
	5/20/2005	\$1,519.45
	6/20/2005	\$1,498.93
Total for Sales Tax		\$17,641.19

State Shared Revenues (2005 FYE)

VENDOR NAME: Yorkville

RECORD # 1912

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$3.43
8/4/2004	\$3.37
9/7/2004	\$4.34
10/6/2004	\$2.81
11/3/2004	\$4.90
12/3/2004	\$4.77
1/6/2005	\$4.20
2/3/2005	\$4.09
3/7/2005	\$2.91
4/7/2005	\$3.17
5/5/2005	\$5.71
6/7/2005	\$4.37
Total for Telecommunications Sales Tax	\$48.07

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$518.75
1/20/2005	\$518.75
4/20/2005	\$518.75
6/20/2005	\$518.76
Total for TVA - In Lieu of Tax	\$2,075.01